

Certification of Budget City	Name Kaysville City												
Form: MB-BUD-1-2010	Fiscal Year Ended June 30, 2012												
Part I	Certification												
<p>ADOPTION OF BUDGET INFORMATION:</p> <p>In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:</p> <p>On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.</p> <p>The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.</p> <p>I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.</p> <p>A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.</p> <p><i>Utah Code</i></p> <table><tr><td><input checked="" type="checkbox"/></td><td>10-6-113-118 (no increase in tax rate - final budget adopted before June 22);</td></tr><tr><td><input type="checkbox"/></td><td>59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)</td></tr></table> <p>Date of resolution or ordinance: 6/21/2011</p> <p>Public hearing date: 6/15/2011</p> <table><tr><td>Dean Storey</td><td>6/22/2011</td></tr><tr><td>Budget Officer</td><td>Date</td></tr><tr><td>801-546-1235</td><td>dstorey@kaysvillecity.com</td></tr><tr><td>Phone Number</td><td>Email Address</td></tr></table>		<input checked="" type="checkbox"/>	10-6-113-118 (no increase in tax rate - final budget adopted before June 22);	<input type="checkbox"/>	59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)	Dean Storey	6/22/2011	Budget Officer	Date	801-546-1235	dstorey@kaysvillecity.com	Phone Number	Email Address
<input checked="" type="checkbox"/>	10-6-113-118 (no increase in tax rate - final budget adopted before June 22);												
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Dean Storey	6/22/2011												
Budget Officer	Date												
801-546-1235	dstorey@kaysvillecity.com												
Phone Number	Email Address												
CONTINUE ON PAGE 2 WITH PART II													

City Adopted Budget	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Name Kaysville City</td> <td style="width: 30%;"></td> </tr> <tr> <td>Fiscal Year Ended June 30,</td> <td style="border: 1px solid black; text-align: center; vertical-align: middle;">2012</td> </tr> </table>	Name Kaysville City		Fiscal Year Ended June 30,	2012
Name Kaysville City					
Fiscal Year Ended June 30,	2012				

Form: CITY-BUD-1-2010

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.

2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.

3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.

4) Please report amounts rounded to the nearest dollar. Some items may not apply to your city.

5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.

6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114

Part III General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	1234725	1197205	1203000
1.2	Prior Years' Taxes - Delinquent	2627	30000	30000
1.3	General Sales and Use Taxes	2744689	3000000	2900000
1.4	Franchise Taxes	576731	595000	595000
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	144161	155000	155000
1.10	Penalties and Interest on Delinquent Taxes			
1.11	Energy Sales & Use Charge	995454	1175000	1195000
1.12				
1.13				
	Licenses and Permits			
2.1	Business Licenses and Permits	54825	55000	55000
2.2	Non-business Licenses and Permits	263800	175000	265000
2.3	Building, Structures, and Equipment			
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses			
2.8				
2.9				
2.10				

Name		Fiscal Year Ended June 30,	2012	
Part III General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government			
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees	8837	20000	10000
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	99773	110000	115000
3.10	Special Police Services			
3.11	Special Protective Services	141818	145000	145000
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements	11116	3000	2500
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue			
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property	531077	475300	500300
3.25	Cemeteries	131040	140000	125000
3.26	Miscellaneous Services:	34884	12500	15000
3.27	Administrative/ GIS/ Fleet Service	648100	648100	754000
3.28	Building Inspections	47686	50000	55000
3.29				
3.30				
	Fines and Forfeitures			
4.1	Fines	105932	101000	101000
4.2	Forfeitures			
4.3				
4.4				
4.5				
4.6				
4.7				
CONTINUE ON PAGE 4 WITH PART III				

Name		Fiscal Year Ended June 30,	0	
Part III General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	General Government			
5.3	Public Safety			
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	23493	5000	5000
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	747019	785000	785000
5.11	Liquor Fund Allotment	17312	18000	18000
5.12	Grants from Local Units:			
5.13	EMS Grant	690		
5.14	Community Development	164335	90000	0
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	28932	40000	40000
6.2	Rents and Concessions	14668	16000	16000
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies	7124	500	500
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Community Events	45633	23500	18200
6.8		18633	19504	20000
6.9				
	Contributions and Transfers			
7.1	Transfer From:			
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Transfer From:			
7.5	Transfer From:			
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources			
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.			
7.10	Payment in Lieu of prop tax	19017	15000	20000
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated			47000
	TOTAL REVENUES	8864131	9099609	9190500
CONTINUE ON PAGE 5 WITH PART IV				

Name		Fiscal Year Ended June 30,	0	
Part IV General Fund Expenditures				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative			
1.2	Commission or Council	76076	77800	77800
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts			
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive			
1.12	Boards and Commissions			
1.13	Central Purchasing			
1.14	Personnel			
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies	821393	844100	868100
1.19	Auditor			
1.20	Clerk			
1.21	Treasurer			
1.22	Recorder			
1.23	Attorney	116896	145000	145000
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental			
1.27	General Governmental Buildings	128625	126800	166100
1.28	Elections	18152	0	19500
1.29	Planning and Zoning			
1.30	Education and Community Promotion			
1.31	GIS/ Information Systems	154838	163900	336700
1.32	Fleet Maintenance	232669	245400	247900
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART IV				

Name		Fiscal Year Ended June 30,	0	
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department	2208662	2413749	2556056
2.2	Fire Department	414987	482030	456200
2.3	Corrections (Jail)			
2.4	Protective Inspections			
2.5	Other Protective			
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation			
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)			
2.10				
2.11				
2.12				
2.13				
	Public Health			
3.1	Health Services			
3.2	Infirmaries			
3.3				
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways	729250	984863	775059
4.2	Class "C" Road Program			
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6				
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	725790	831800	799900
5.2	Park Lighting			
5.3	Recreation and Culture	675815	686400	694766
5.4	Libraries			
5.5	Cemeteries	143563	116200	128200
5.6	Community Events	106963	69150	74550
5.7				
5.8				
5.9				
CONTINUE ON PAGE 7 WITH PART IV				

Name		Fiscal Year Ended June 30,		0
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning	335902	348085	318085
6.2	Community Development			
6.3	Urban Redevelopment and Housing			
6.4	Economic Development and Assistance			
6.5	Economic Opportunity			
6.6	Code Enforcement	337314	370227	396584
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest			
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1	Debt Service	215000	65000	
8.2	Debt Service- UDOT	300000	150000	
8.3	Debt Service- Road Bond	195922	315000	315000
8.4	Ambulance Fund	150000	175000	165000
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds	365378	320000	470000
8.11	CDBG Grant	164335	90000	
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4	Vehicle Replacements	0	0	125000
9.5	Payment to animal control	54406	55000	55000
9.6				
9.7	Fund Balance	350000	17205	
9.8	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	9021936	9092709	9190500
CONTINUE ON PAGE 8 WITH PART V.A				

Name	Kaysville City	Fiscal Year Ended June 30,	2012	
Part V	Special Revenue Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1				
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance			
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	0	0	0

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	0	0	0

Name Kaysville City		Fiscal Year Ended June 30,		2012
Part VI Debt Service Fund				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Bond Issues (Except Enterprise)		315000	
1.2	Property Taxes			
1.3	Fee-in-Lieu of Property Taxes			
1.4	Interest Income	2717		
1.5	Transfer From:			
1.6	Other:			
1.7	Transfer From: General Fund	300000	150000	315000
1.8	Transfer From: General Fund- C Roads	215000	65000	
1.9	Loan Proceeds		150000	
1.10	Transfer From: Park Impact Fees	128000	121000	115000
1.11	Transfer From: Transportation Impact Fees		150000	1230000
1.12				
	TOTAL REVENUE	645717	951000	1660000
2.1	Beginning Fund Balance	870676	191072	191072
	TOTAL AVAILABLE FOR APPROPRIATION	1516393	1142072	1851072
	Expenditures			
3.1	Debt Service			
3.2	Retirement of bonds			
3.3	Interest on bonds			
3.4	Agent's Fees			
3.5	Other:			
3.6	Fire Station Debt	212454	215000	0
3.7	Park Property	812867	121000	115000
3.8	200 N Overpass	300000	615000	1545000
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	1325321	951000	1660000
4.1	Ending Fund Balance	191072	191072	191072

Name	Kaysville City	Fiscal Year Ended June 30,	2012
Part VII	Capital Projects Fund		
Nature of the Fund:		Capital Projects	
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues		
1.1	Transfers from General Fund		
1.2	Interest Income	10121	
1.3	Other Additions		
1.4	Reimbursement Revenue	75000	
1.5	Bond Proceeds	1432000	1100000
1.6	Federal Funding	147000	
1.7	Public Safety Impact Fees		200000
1.8	Park Development Impact Fees		85000
1.9	Transportation Impact Fee	588275	1230000
1.10	Public Safety Impact Fees	15778	
1.11	Park Impact Fees	158760	115000
1.12			
	TOTAL REVENUE	2426934	1300000
2.1	Beginning Fund Balance	1558168	3030894
	TOTAL AVAILABLE FOR APPROPRIATION	3985102	4330894
	Expenditures		
3.1	Heritage park	127321	85000
3.2	Police Station	31989	200000
3.3	Rail Trail	117054	
3.4	Public Works	500944	1100000
3.5	Pioneer park	6987	
3.6	200 N Overpass Project	10113	
3.7	Transfers to Other Funds	128000	1345000
3.8	Bond Issuance Expenses	31800	
3.9			
3.10			
3.11			
	TOTAL EXPENDITURES	954208	1300000
4.1	Ending Fund Balance	3030894	3030894

Name		Kaysville City		Fiscal Year Ended June 30,	2012	
Part VIII		Other Fund		Water Perpetual Care		
		Nature of the Fund:				
		Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
		Revenues				
1.1		Transfers from General Fund				
1.2		Interest Income		9571	15000	15000
1.3		Other Additions				
1.4		Perpetual Care Fee		47560	50000	50000
1.5						
1.6						
1.7						
2.1		Beginning Fund Balance to be Appropriated		1441422	1434783	1484783
		TOTAL REVENUE		1498553	1499783	1549783
		Expenditures				
3.1		East Side Fence Improvements		32745		
3.2		Improvements		31025	15000	
3.3						
3.4						
3.5						
3.6						
3.7						
4.1		Appropriated Increase in fund Balance				
		TOTAL EXPENDITURES		63770	15000	0

Name Kaysville City		Fiscal Year Ended June 30,		2012
Part VIII	Other Fund	ry Endowment Fund		
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income	31442	40000	25000
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
2.1	Beginning Fund Balance to be Appropriated	885187	906649	936649
	TOTAL REVENUE	916629	946649	961649
	Expenditures			
3.1	Endowment Fund Expenditures	9980	10000	10000
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
4.1	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	9980	10000	10000

Name	Kaysville City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Water Utility Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	2176114	2185000	2191500
1.2	Interest Earned	1797		
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	2177911	2185000	2191500
	Operating Expense			
2.1	Personnel Services	487388	590000	580288
2.2	Contractual Services	439659	545000	545000
2.3	Material and Supplies	324878	453000	457500
2.4	Depreciation	431024	432000	4320000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	1682949	2020000	5902788
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	33012	35000	25000
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources	727850		
3.4	Impact Fee Collected	34026		
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other Income	4273		
3.13	Loan Repayment to Power Fund	0	-300000	-175000
3.14	Other Expenses	-318837	-332000	-250000
	NET INCOME (LOSS)	975286	-432000	-4111288
	Cash Operating Needs			
4.1	Net Income (Loss)	975286	-432000	-4111288
4.2	Plus: Depreciation	431024	432000	432000
4.3	Plus: Interest Received	1797		
4.4	Plus: Impact Extension & Connection Fees	67259	35000	25000
4.5	Plus: Operating Activities		285000	4076000
4.6	Less: Major Improvements and Capital Outlay	22780	20000	38000
4.7	Less: Bond Principal Payments			
4.8	Less: Interfund Borrowings	500000	300000	175000
4.9	Less: Operating Activities	792699		
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	159887	0	208712
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	2443	162330	162330
5.2	Sale of Investment and Other Current Assets	44479		
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds	-500000	-300000	-175000
5.5	Other: Operating Activities	613611	300000	383712
5.6	Other: Investing Activities	1797		
	TOTAL CASH PROVIDED (REQUIRED)	162330	162330	371042

Name	Kaysville City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Sewer Utility Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1763771	1695000	1760000
1.2	Interest Earned			
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	1763771	1695000	1760000
	Operating Expense			
2.1	Personnel Services	8979	11500	12000
2.2	Contractual Services	1637518	1615500	1680000
2.3	Material and Supplies	66382	68000	68000
2.4	Depreciation	688	700	700
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	1713567	1695700	1760700
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:	-57517		
	NET INCOME (LOSS)	-7313	-700	-700
	Cash Operating Needs			
4.1	Net Income (Loss)	-7313	-700	-700
4.2	Plus: Depreciation	688	700	700
4.3	Plus: Operating Activities	1326		
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-5299	0	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	610666	605367	605367
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	610666	605367	605367

Name Kaysville City		Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Electric Utility Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	11462746	12763000	12863750
1.2	Interest Earned	20225	60000	40000
1.3	Penalties- Delinquent Accts	59709	50000	50000
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	11542680	12873000	12953750
	Operating Expense			
2.1	Personnel Services	943581	1445750	1489000
2.2	Contractual Services	9041996	9525000	10010000
2.3	Material and Supplies	1243656	373250	
2.4	Depreciation	607216	608000	608000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	11836449	11952000	12107000
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	159852	508000	508000
3.2	Interest Expense	-179804		
3.3	Capital Contributions From Outside Sources	-314115	-990000	-850000
3.4	Impact Fee Collected	195138		
3.5	Operating Transfers From:	-27183	-1542000	-1582750
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	-459881	-1103000	-1078000
	Cash Operating Needs			
4.1	Net Income (Loss)	-459881	-1103000	-1078000
4.2	Plus: Depreciation	607216	608000	608000
4.3	Plus: Interfund Loan payback	500000	300000	175000
4.4	Plus: Operating Activities	33666	195000	86288
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less: Capital & Related Financing Activities	330151		
4.10	Less: Investment Activities	182848		
	TOTAL CASH PROVIDED (REQUIRED)	168002	0	-208712
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	3498364	3666366	3666366
5.2	Sale of Investment and Other Current Assets	-182848		
5.3	Issuance of Bonds and Other Debt	-330151		
5.4	Loans from Other Funds	500000	300000	175000
5.5	Other:Operating Activities	181001	-300000	-383712
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	3666366	3666366	3457654

Name	Kaysville City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Pressure Irrigation Fund		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1080784	1005000	1058500
1.2	Interest Earned			
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	1080784	1005000	1058500
	Operating Expense			
2.1	Personnel Services	6352	10500	11000
2.2	Contractual Services	1009145	950000	990000
2.3	Material and Supplies	44627	44500	57500
2.4	Depreciation			
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	1060124	1005000	1058500
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	20660	0	0
	Cash Operating Needs			
4.1	Net Income (Loss)	20660	0	0
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	20660	0	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	65073	70055	70055
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other: Operating Activities	4982		
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	70055	70055	70055

Name	Kaysville City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Storm Water		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	991059	950000	1067115
1.2	Interest Earned	1636		
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	992695	950000	1067115
	Operating Expense			
2.1	Personnel Services	290780	288000	410615
2.2	Contractual Services	31494	27500	27500
2.3	Material and Supplies	155869	209500	254000
2.4	Depreciation	350796		
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	828939	525000	692115
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	-7661		
3.3	Capital Contributions From Outside Sources	1735915		
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:	-244250	-425000	-375000
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	1647760	0	0
	Cash Operating Needs			
4.1	Net Income (Loss)	1647760	0	0
4.2	Plus: Depreciation	350796	0	0
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	1998556	0	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	212430	417957	417957
5.2	Sale of Investment and Other Current Assets	-7859		
5.3	Issuance of Bonds and Other Debt	-48645		
5.4	Loans from Other Funds			
5.5	Other: Operating Activities	262031		
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	417957	417957	417957

Name	Kaysville City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Ambulance		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	414505	355000	375000
1.2	Interest Earned			
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	414505	355000	375000
	Operating Expense			
2.1	Personnel Services	360078	368000	374300
2.2	Contractual Services	50088	76200	73200
2.3	Material and Supplies	73206	85800	92500
2.4	Depreciation	34141		
2.5	Other:			
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	517513	530000	540000
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From: General Fund	150000	175000	165000
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers From:			
3.9	Impact Fee Spent			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Operating Transfers To:			
3.13	Operating Transfers To:			
3.14	Other:			
	NET INCOME (LOSS)	46992	0	0
	Cash Operating Needs			
4.1	Net Income (Loss)	46992	0	0
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	46992	0	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	46835	39309	39309
5.2	Sale of Investment and Other Current Assets	-5889		
5.3	Issuance of Bonds and Other Debt	-28501		
5.4	Loans from Other Funds			
5.5	Other: Operating Activities	26864		
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	39309	39309	39309

Kaysville City
FY 2012
Transfers between accounts

General Fund	
8.3 Debt Service- Road Bond	
a	315,000.00

Debt Service	
1.7 Transfer From: General Fund	
a	315,000.00

Capital Projects	
3.7 Transfer to Other Funds	
d	115,000.00
e	1,230,000.00
	<hr/>
	1,345,000.00

General Fund	
8.4 Ambulance Fund	
b	165,000.00

Debt Service	
1.10 Transfer from: Park Impact Fees	
d	115,000.00

Ambulance Fund	
3.5 Transfer from General Fund	
b	165,000.00

Debt Service	
1.11 Transfer from: Transportation Impact Fees	
e	1,230,000.00